

Banking	Type	Date	Num	Name	Memo	Ctr	Split	Debit	Credit
Green Bank-4307-Checking									
	Bill Pmt -Check	09/01/2020	Debit	Cooper&Scully			Accounts Payable		82,714.75
	Check	06/23/2020	3199	United States Treasury	Case 17-35028-H5-11		Class 4D - IRS Secured		71,079.80
	Check	07/17/2020	3258	United States Treasury	Case No. 17-35028 Class 3, 4D		-SPLIT-		51,639.58
	Bill Pmt -Check	06/04/2020	3140	Steel and Pipe Supply Co.		√	Accounts Payable		50,067.47
	Bill Pmt -Check	06/19/2020	3167	Steel and Pipe Supply Co.		√	Accounts Payable		48,641.56
	Bill Pmt -Check	06/15/2020	3156	Steel and Pipe Supply Co.		√	Accounts Payable		45,327.06
	Bill Pmt -Check	09/01/2020	Debit	Attec Galvanizing Services	75882		Accounts Payable		35,106.47
	Check	06/03/2020	Debit CT	+ Texas Mutual Insurance Company (WC)	Downpayment for Workerscomp	√	Worker's Compensation		30,000.00
	Check	07/17/2020	3259	Tammy J. McRae Tax Assessor/ Property	Case No. 17-35028 Class 4B	√	Class 4B - Montgomery County		29,983.65
	Bill Pmt -Check	06/10/2020	3148	Valmont United Galvanizing		√	Accounts Payable		27,600.12
	Bill Pmt -Check	08/20/2020	wire nj	Samuel, Son & Co. Inc	4878-522		Accounts Payable		26,567.60
	Check	07/24/2020	Debit CT	HC Jeffries Tower Company, Inc.		√	Due from Tower Company		26,000.00
	Bill Pmt -Check	08/03/2020	3286	Steel and Pipe Supply Co.			Accounts Payable		25,000.00
	Check	06/10/2020	3151	Equitable Life & Casualty		√	Equitable Life & Casualty		24,306.81
	Check	07/17/2020	3261	Equitable Life & Casualty		√	Equitable Life & Casualty		24,306.81
	Check	08/28/2020	Wire Mark	Equitable Life & Casualty			Equitable Life & Casualty		24,306.81
	Bill Pmt -Check	08/04/2020	Debit CT	H.C. Jeffries Tower Company, Inc			Accounts Payable		21,540.00
	Bill Pmt -Check	06/26/2020	3203	LICHTGITTER USA		√	Accounts Payable		21,055.40
	Bill Pmt -Check	08/19/2020	3314	Steel and Pipe Supply Co.			Accounts Payable		20,901.82
	Bill Pmt -Check	08/17/2020	3310	Steel and Pipe Supply Co.			Accounts Payable		20,062.43
	Bill Pmt -Check	07/27/2020	3278	Steel and Pipe Supply Co.		√	Accounts Payable		20,000.00
	Check	08/17/2020	Debit CT	H.C. Jeffries Tower Company, Inc			Due from Tower Company		20,000.00
	Bill Pmt -Check	06/04/2020	3141	Metal Plate Galvanizing		√	Accounts Payable		19,608.57
	Bill Pmt -Check	06/23/2020	3198	U.S Trustee	414-17-35028	√	Accounts Payable		19,476.12
	Bill Pmt -Check	09/01/2020	3343	U.S Trustee	414-17-35028		Accounts Payable		19,407.00
	Bill Pmt -Check	07/14/2020	3218	Steel and Pipe Supply Co.		√	Accounts Payable		19,327.05
	Bill Pmt -Check	06/17/2020	3161	Valmont United Galvanizing		√	Accounts Payable		17,486.52
	Bill Pmt -Check	06/18/2020	3162	Memorial Herman Health Plan-LH01	L0000170	√	Accounts Payable		17,029.43
	Bill Pmt -Check	08/07/2020	3297	Memorial Herman Health Plan-LH01	L0000170		Accounts Payable		17,029.43
	Bill Pmt -Check	07/08/2020	3211	Steel and Pipe Supply Co.		√	Accounts Payable		16,448.42
	Bill Pmt -Check	09/01/2020	3342	Valmont United Galvanizing			Accounts Payable		16,410.29
	Bill Pmt -Check	06/12/2020	Debit CT	H.C. Jeffries Tower Company, Inc		√	Accounts Payable		16,380.00
	Bill Pmt -Check	06/17/2020	3160	Memorial Herman Health Plan-LH01	L0000170	√	Accounts Payable		16,253.51
	Bill Pmt -Check	06/15/2020	Debit CT	H.C. Jeffries Tower Company, Inc		√	Accounts Payable		13,600.00
	Bill Pmt -Check	07/20/2020	Debit CT	H.C. Jeffries Tower Company, Inc		√	Accounts Payable		13,100.00
	Check	07/13/2020	3215	HJ Tower Management, Inc		√	Due from HJ Tower Management		13,000.00
	Check	06/10/2020	3150	United States Treasury	JUNE 2020 Case 17-35028-H5-11 25% Payment		Class 4D - IRS Secured		12,909.90
	Bill Pmt -Check	07/22/2020	Debit CT	+ Standard Premium-07644396-TXMutual		√	Accounts Payable		11,883.85
	Bill Pmt -Check	08/24/2020	Debit CT	+ Standard Premium-07644396-TXMutual			Accounts Payable		11,883.85
	Bill Pmt -Check	06/22/2020	3170	+ Prystash Insurance Agency	PROPERTY RENEWL	√	Accounts Payable		11,494.88
	Check	07/31/2020	Debit CT	HC Jeffries Tower Company, Inc.		√	Due from Tower Company		11,000.00
	Bill Pmt -Check	08/21/2020	3319	LICHTGITTER USA	4765-190		Accounts Payable		11,000.00
	Bill Pmt -Check	06/10/2020	3146	Hodel-Natco Industries, Inc.		√	Accounts Payable		10,811.40
	Bill Pmt -Check	06/19/2020	3169	T & G Services		√	Accounts Payable		10,711.00
	Check	06/23/2020	3191	Steel and Pipe Supply Co.		√	Steel and Pipe Supply		10,430.00
	Bill Pmt -Check	06/12/2020	Debit CT	H.C. Jeffries Tower Company, Inc		√	Accounts Payable		10,000.00
	Bill Pmt -Check	07/10/2020	Debit CT	H.C. Jeffries Tower Company, Inc		√	Accounts Payable		10,000.00
	Bill Pmt -Check	06/03/2020	3138	Valmont United Galvanizing		√	Accounts Payable		9,628.92
	Check	08/31/2020	3335	Vertex Community Bank	Cashiers Check For Southern Fab & Supports, Inc.		Cash on Hand		9,021.69
	Bill Pmt -Check	06/19/2020	3164	Hodel-Natco Industries, Inc.		√	Accounts Payable		8,990.58
	Check	06/23/2020	3192	Triple-S Steel Supply Co.		√	Triple-S Steel - AP		8,961.92
	Check	07/20/2020	Debit CT	H.C. Jeffries Tower Company, Inc		√	Due from Tower Company		8,900.00
	Bill Pmt -Check	08/21/2020	3315	Valmont United Galvanizing	4766 Seq 4 LD 1		Accounts Payable		8,307.99
	Check	06/10/2020	3152	The Bank and Trust		√	The Bank & Trust Loan - New		8,270.44
	Check	07/17/2020	3260	The Bank and Trust		√	The Bank & Trust Loan - New		8,270.44
	Check	09/01/2020	Debit	The Bank and Trust			The Bank & Trust Loan - New		8,270.44
	Check	06/12/2020	Debit	State Comptroller / Sales Tax		√	Franchise Tax		8,093.00
	Bill Pmt -Check	09/01/2020	3344	Mid-South Metals	4854-408		Accounts Payable		8,000.00
	Check	06/23/2020	3196	Triple-S Steel Supply Co.		√	Triple S Steel Note, 5.5%		7,663.39
	Bill Pmt -Check	06/10/2020	3147	Metal Plate Galvanizing		√	Accounts Payable		7,662.25
	Bill Pmt -Check	06/25/2020	3201	Valmont United Galvanizing		√	Accounts Payable		7,568.60

Type	Date	Num	Name	Memo	Ctr	Split	Debit	Credit
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